Bridge Federal-Aid Program (Pre-ISTEA) Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seisi Prior Year Data	mic Retrofit Program (C	CRP) 1130			
	Prior Years	Transfer	24,612,001		0
	Prior Years	Obligation	-23,589,847		0
	Balar	Balance Prior Years		0	0
	1130 Total Balance		1,022,153	0	0
Bridge Federal-Aid Program (Pre-ISTEA) Balance: Amount Loaned (includes prior year loans, if any):			1,022,153 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program-33D El Nino BEN0

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
El Nino BEN	10				
Prior Year Data	Prior Years	Obligation	-3,017,742		(
		ce Prior Years	-3,017,742	0	
Current Year Data	Balan	cc i noi reais	0,017,742	O .	
	Current Year	Obligation	66,159	66,159	(
	Balance	e Current Year	66,159	66,159	(
	BEN0	Total Balance	-2,951,582	66,159	(
· · · · · · · · · · · · · · · · · · ·	acement for Seismic Bl	MR0			
Prior Year Data	Prior Years	Obligation	-155,813		(
	-	ce Prior Years	-155,813	0	
		Total Balance	-155,813	0	(
Bridge Sois	mic Retrofit (Mandatory) PMC0			
Prior Year Data	inc Retront (Mandatory) DIVISO			
	Prior Years	Obligation	-216,396,210		(
	Balan	Balance Prior Years		0	(
Current Year Data					
	Current Year	Obligation	1,632,570	1,632,570	(
	Balance Current Year				
			1,632,570	1,632,570	(
		e Current Year Total Balance	1,632,570 -214,763,640	1,632,570	(
Bridge Pain	BMS0				
_	BMS0 ¹	Total Balance	-214,763,640		(
_	BMS0 ting BPT0 Prior Years	Total Balance Obligation	-214,763,640 -6,986,841	1,632,570	(
Prior Year Data	BMS0 ting BPT0 Prior Years	Total Balance	-214,763,640		(
Prior Year Data	ting BPT0 Prior Years Balan	Obligation ce Prior Years	-6,986,841 -6,986,841	1,632,570	(
Bridge Pain Prior Year Data Current Year Data	ting BPT0 Prior Years Balan Current Year	Total Balance Obligation	-214,763,640 -6,986,841	1,632,570	(

Note: All negative values are a liability against balances.

Prior Year Data

Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP0

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-11,779,199		0
	Balan	ce Prior Years	-11,779,199	0	0
Current Year Data					
	Current Year	Obligation	48,522	48,522	0
	Balance	e Current Year	48,522	48,522	0
	BRP0	Total Balance	-11,730,677	48,522	0
Special I	Bridge Replacement BSR0				
Prior Year Data					
	Prior Years	Obligation	-12,761,872		0
	Balan	ce Prior Years	-12,761,872	0	0
Current Year Data					
	Current Year	Obligation	-60,859	-60,859	0
	Balance	e Current Year	-60,859	-60,859	0
	BSR0	Total Balance	-12,822,731	-60,859	0
Bridge V	oluntary Seismic Program	BVS0			
Prior Year Data					
	Prior Years	Obligation	-15,651,673		0
	Balan	ce Prior Years	-15,651,673	0	0
	BVS0	Total Balance	-15,651,673	0	0
33D Tran	nsfers IA\$0				
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
	Balan	ce Prior Years	265,380,615	0	0
	IA\$0 ⁻	Total Balance	265,380,615	0	0
Brid	lge Federal-Aid Program-33D) Balance:	368,116	1,736,855	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program-Q24 Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seisi	mic Retrofit (Mandatory) BMG0			
Prior Year Data	mo reason (manuacory	, 200			
	Prior Years	Obligation	-11,432,786		
Current Year Data	Balan	ce Prior Years	-11,432,786	0	1
Current real Data	Current Year	Obligation	935,730	935,730	
	Balance	e Current Year	935,730	935,730	
	BMG0	Total Balance	-10,497,055	935,730	(
Bridge Pain t Prior Year Data	ting BMM0				
	Prior Years	Obligation	-1,893,767		
	Balan	ce Prior Years	-1,893,767	0	
	ВММ0	Total Balance	-1,893,767	0	
Special Brid Prior Year Data	ge Replacement BMN0				
	Prior Years	Obligation	-2,157,809		
Current Year Data	Balan	ce Prior Years	-2,157,809	0	
	Current Year	Obligation	230,419	230,419	
	Balance	e Current Year	230,419	230,419	
	BMN0	Total Balance	-1,927,389	230,419	
Special Brid Prior Year Data	ge Rehabilitation BMO	0			
	Prior Years	Obligation	0		
	Balan	ce Prior Years	0	0	
	ВМО0	Total Balance	0	0	
Bridge Rail l Prior Year Data	Replacement BRL0				
	Prior Years	Obligation	-14,210,118		
Current Year Data	Balan	ce Prior Years	-14,210,118	0	

Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL0

District/Agency/Pro	District/Agency/Proj/EA		nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year	Obligation	-1,233,602	-1,233,602	0
		Balanc	e Current Year	-1,233,602	-1,233,602	0
		BRL0	Total Balance	-15,443,720	-1,233,602	0
Current Year Data	Bridge Scou	r Countermeasure BS0	CO			
		Current Year	Obligation	-160,000	-160,000	0
		Balanc	e Current Year	-160,000	-160,000	0
	BSC0 Total Balance		-160,000	-160,000	0	
Prior Year Data	Bridge Seisr	nic Retrofit (Mandatory	y) QAW0			
		Prior Years	Obligation	0		0
		Balar	nce Prior Years	0	0	0
		QAW0	Total Balance	0	0	0
Prior Year Data	Bridge Rail I	Replacement QAY0				
		Prior Years	Obligation	-1,159,654		0
		Balar	nce Prior Years	-1,159,654	0	0
		QAY0	Total Balance	-1,159,654	0	0
Prior Year Data	Bridge Paint	ting QAZ0				
		Prior Years	Obligation	-80,835		0
		Balar	nce Prior Years	-80,835	0	0
		QAZ0	Total Balance	-80,835	0	0
Amount	Bridge Federal-Aid Program-Q24 Balance: Amount Loaned (includes prior year loans, if any):			-31,162,422 0	-227,452 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program On or Off Sys 1140

Current Year Balar 114 170 Prior Years Prior Years	Apportionment Transfer Obligation ance Prior Years Obligation nce Current Year O Total Balance Apportionment Transfer	100,390,049 42,576,984 -138,425,693 4,541,340 -92,463 -92,463 4,448,876 75,292,536 127,771,888	0 -92,463 -92,463 -92,463	
Prior Years Prior Years Prior Years Prior Years Balar Current Year Balar 114 170 Prior Years Prior Years	Transfer Obligation ance Prior Years Obligation ace Current Year Total Balance Apportionment Transfer	42,576,984 -138,425,693 4,541,340 -92,463 -92,463 4,448,876 75,292,536 127,771,888	-92,463 -92,463	
Prior Years Prior Years Balar Current Year Balar 114 170 Prior Years Prior Years	Transfer Obligation ance Prior Years Obligation ace Current Year Total Balance Apportionment Transfer	42,576,984 -138,425,693 4,541,340 -92,463 -92,463 4,448,876 75,292,536 127,771,888	-92,463 -92,463	
Prior Years Prior Years Balar Current Year Balar 114 170 Prior Years Prior Years	Transfer Obligation ance Prior Years Obligation ace Current Year Total Balance Apportionment Transfer	42,576,984 -138,425,693 4,541,340 -92,463 -92,463 4,448,876 75,292,536 127,771,888	-92,463 -92,463	
Prior Years Balar Current Year Balar 114 170 Prior Years Prior Years	Obligation ance Prior Years Obligation nce Current Year O Total Balance Apportionment Transfer	-138,425,693 4,541,340 -92,463 -92,463 4,448,876 75,292,536 127,771,888	-92,463 -92,463	
Current Year Balar 114 170 Prior Years Prior Years	Obligation nce Current Year O Total Balance Apportionment Transfer	4,541,340 -92,463 -92,463 4,448,876 75,292,536 127,771,888	-92,463 -92,463	
Current Year Balar 114 170 Prior Years Prior Years	Obligation nce Current Year O Total Balance Apportionment Transfer	-92,463 -92,463 4,448,876 75,292,536 127,771,888	-92,463 -92,463	
Balar 114 170 Prior Years Prior Years	O Total Balance Apportionment Transfer	-92,463 4,448,876 75,292,536 127,771,888	-92,463	
170 Prior Years Prior Years	O Total Balance Apportionment Transfer	4,448,876 75,292,536 127,771,888		
Prior Years Prior Years	Apportionment Transfer	75,292,536 127,771,888	-92,463	
Prior Years Prior Years	Transfer	127,771,888		
Prior Years	Transfer	127,771,888		
Prior Years	Transfer	127,771,888		
Prior Years	Obligation	-199,889,923		
	ance Prior Years	3,174,500	0	
		, ,		
Current Year	Obligation	40,720	40,720	
Balar	nce Current Year	40,720	40,720	
117	0 Total Balance	3,215,221	40,720	
180				
Prior Years	Apportionment	326,267,660		
Prior Years		-145,254,827		
Prior Years		-176,075,389		
Bala	ance Prior Years	4,937,443	0	
Current Year	Obligation	55,358	55,358	(
		55,358	55,358	(
		4,992,801		(
	Balar 117 80 Prior Years Prior Years Prior Years Balar Current Year Balar 118	Balance Current Year 1170 Total Balance 80 Prior Years Apportionment Prior Years Transfer Prior Years Obligation Balance Prior Years	Balance Current Year 40,720 1170 Total Balance 3,215,221	Balance Current Year 40,720 40,720 1170 Total Balance 3,215,221 40,720 Prior Years Apportionment 326,267,660 Prior Years Transfer -145,254,827 Prior Years Obligation -176,075,389 Balance Prior Years 4,937,443 0 Current Year Obligation 55,358 55,358 Balance Current Year 55,358 55,358 1180 Total Balance 4,992,801 55,358

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		(
	Balan	ice Prior Years	0	0	(
	BMA0	Total Balance	0	0	
Bridge S	seismic Retrofit (Mandatory) BMB0			
Prior Year Data	,	,			
	Prior Years	Obligation	-2,052,001		
	Balan	ice Prior Years	-2,052,001	0	
current Year Data					
	Current Year	Obligation	-133,600	-133,600	
		e Current Year	-133,600	-133,600	
	BMB0	Total Balance	-2,185,601	-133,600	
Bridge S	eismic Retrofit (Mandatory) BMD0			
Prior Year Data					
	Prior Years	Obligation	-105,667,555		
) No an Data	Balan	ice Prior Years	-105,667,555	0	
Current Year Data	Current Year	Obligation	-23,699,173	-23,699,173	
		e Current Year	-23,699,173	-23,699,173	
		Total Balance	-129,366,728	-23,699,173	
			120,000,120	20,000,110	
	eismic Retrofit (Mandatory) BME0			
Prior Year Data	Prior Years	Obligation	-17,254,244		
		nce Prior Years	-17,254,244	0	
Current Year Data	Balan	ice i noi reals	17,204,244	O .	
	Current Year	Obligation	-3,971,446	-3,971,446	
	Balanc	e Current Year	-3,971,446	-3,971,446	
	BME0	Total Balance	-21,225,690	-3,971,446	
Bridge S	eismic Retrofit (Mandatory	A RMEO			
Prior Year Data	eisinic Retiont (Manuatory) DIVIEU			
	Prior Years	Obligation	-200,000		
	-	ice Prior Years	-200,000	0	

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	BMF0	Total Balance	-200,000 0		0
Bri	dge Seismic Retrofit (Mandatory	r) BMO0			
Prior Year Data	age seisinic Retront (Mandatory) Divido			
	Prior Years	Obligation	-2,512,635		(
	Balar	ice Prior Years	-2,512,635	0	(
Current Year Data					
	Current Year	Obligation	5,440	5,440	
		e Current Year	5,440	5,440	(
-	BMQ0	Total Balance	-2,507,195	5,440	(
Bri	dge Seismic Retrofit (Mandatory) BMT0			
Prior Year Data					
	Prior Years	Obligation	-8,444,982		
	Balar	ice Prior Years	-8,444,982	0	(
Current Year Data					
	Current Year	Obligation	-1,105,604	-1,105,604	
		e Current Year	-1,105,604	-1,105,604	(
-	ВМТО	Total Balance	-9,550,586	-1,105,604	
Bri	dge Inspection BMU0				
Prior Year Data					
	Prior Years	Obligation	-11,681,939		
	Balar	ice Prior Years	-11,681,939	0	ı
Current Year Data	O.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Oblimation	0.044.050	0.044.050	
	Current Year	Obligation	-8,814,952	-8,814,952	
		e Current Year	-8,814,952	-8,814,952	(
	ВМОО	Total Balance	-20,496,891	-8,814,952	
	dge Inspection BMV0				
Prior Year Data					
	Prior Years	Obligation	-47,000		
		ice Prior Years	-47,000	0	(
	BMV0	Total Balance	-47,000	0	(
НВ	RR Seismic Retrofit BVT0				

Bridge Federal-Aid Program HBRR Seismic Retrofit BVT0

District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data						
		Prior Years	Obligation	-290,760		(
		Bal	ance Prior Years	-290,760	0	(
		BVT	0 Total Balance	-290,760	0	(
	HBRR Seismic F	Retrofit BVV0				
Prior Year Data		Prior Years	Obligation	-352,424		(
		-	ance Prior Years	-352,424	0	
_			0 Total Balance	-352,424	0	(
Prior Year Data	HBRR Seismic F	Retrofit BVW0				
		Prior Years	Obligation	-144,000		(
		Bal	ance Prior Years	-144,000	0	
		BVW	0 Total Balance	-144,000	0	
Prior Year Data	On Sys Q100					
		Prior Years	Apportionment	234,386,154		(
		Prior Years	Obligation	-164,386,552		
Current Year Data		Bal	ance Prior Years	69,999,601	0	(
		Current Year	Obligation	-6,200,346	-6,200,346	
		Balar	nce Current Year	-6,200,346	-6,200,346	
		Q10	0 Total Balance	63,799,255	-6,200,346	(
Prior Year Data	Off Sys Q110					
		Prior Years	Apportionment	121,234,219		(
		Prior Years	Obligation	-46,145,936		(
Current Year Data		Bal	ance Prior Years	75,088,282	0	(
Current reat Data		Current Year	Obligation	-13,738,763	-13,738,763	(
		Balar	nce Current Year	-13,738,763	-13,738,763	

Bridge Federal-Aid Program Off Sys Q110

District/Agency/Proj/EA Code Tra		ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Ω11	0 Total Balance	61,349,518	-13,738,763	0
		o rotar Balanco	01,010,010	10,100,100	
On or Off Prior Year Data	Sys Q120				
FIIOI Teal Data	-				_
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-29,902,261		0
	Bal	ance Prior Years	59,002,832	0	0
Current Year Data					
	Current Year	Obligation	-1,264,069	-1,264,069	0
	Balaı	Balance Current Year		-1,264,069	0
	Q12	0 Total Balance	57,738,763	-1,264,069	0
	Bridge Federal-Aid Progr	am Balance:	9,177,558	-58,918,899	0
Bridge Federal-Aid Program Balance: Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program
On or Off Sys Q120

Fed-Aid OA Amnt Fed-Aid subject (Current not subject District/Agency/Proj/EA Code Transaction to OA FFY Only) to OA

OA Amnt

Statewide Balances: -57,409,496

Statewide Loans: 0

As of 07/31/2003